

**DR-2 Disclosure Summary Page****DR-2**

|   |                          |                           |                       |                |
|---|--------------------------|---------------------------|-----------------------|----------------|
| <b>Woodbury County Democratic Central Committee</b> |                          | <b>Status:</b>            |                       | <b>Audited</b> |
| <b>Committee Type:</b>                              | County Central Committee | <b>Statutory Due Date</b> | 10/19/2014            |                |
| <b>County:</b>                                      | Woodbury                 | <b>Adjusted Due Date</b>  |                       |                |
| <b>District:</b>                                    | 0                        | <b>Filed Date</b>         | 10/19/2014 5:17:33 PM |                |
| <b>Committee Code:</b>                              | 9196                     | <b>Postmark Date</b>      |                       |                |
| <b>Political Party:</b>                             | Democratic               | <b>Amendment Date</b>     | 7/21/2015 9:32:33 AM  |                |
| <b>Report Date:</b>                                 | 2014                     | <b>Candidate Name:</b>    |                       |                |

**Treasurer**

|                   |                        |                    |         |                  |              |
|-------------------|------------------------|--------------------|---------|------------------|--------------|
| <b>Last Name:</b> | O'Brien                | <b>First Name:</b> | Jackson | <b>MI:</b>       |              |
| <b>Address:</b>   | 3200 Pierce Street     |                    |         |                  |              |
| <b>City:</b>      | Sioux City             | <b>State:</b>      | IA      | <b>Zip Code:</b> | 51104        |
|                   |                        |                    |         | <b>Phone:</b>    | 712-490-3057 |
| <b>E-Mail:</b>    | jgo002@morningside.edu |                    |         |                  |              |

**Chairperson**

|                   |                     |                    |          |                  |              |
|-------------------|---------------------|--------------------|----------|------------------|--------------|
| <b>Last Name:</b> | Rosfjord            | <b>First Name:</b> | Penelope | <b>MI:</b>       |              |
| <b>Address:</b>   | 3240 Jackson Street |                    |          |                  |              |
| <b>City:</b>      | Sioux City          | <b>State:</b>      | IA       | <b>Zip Code:</b> | 51104        |
|                   |                     |                    |          | <b>Phone:</b>    | 712-574-9827 |
| <b>E-Mail:</b>    |                     |                    |          |                  |              |

**Statement of Cash On Hand**

|   |                    |
|---|--------------------|
| <b>Cash on Hand at Start of Period</b>      | <b>\$12,957.47</b> |
| <b>Schedule A: Cash Contributions Total</b> | \$4,927.99         |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00             |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00             |
| <b>Sub-Total</b>                            | <b>\$17,885.46</b> |
| <b>Schedule B: Expenditure Total</b>        | \$11,042.39        |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00             |
| <b>Cash on Hand at End of Period</b>        | <b>\$6,843.07</b>  |

**Additional Assets and Liabilities**

|   |        |
|---|--------|
| <b>Loans in Place at Start of Period</b>    | \$0.00 |
| <b>Schedule D: Unpaid Bills</b>             | \$0.00 |
| <b>Schedule E: In-Kind Contributions</b>    | \$0.00 |
| <b>Schedule F2: Forgiven Loans</b>          | \$0.00 |
| <b>Schedule F2: Outstanding Loans</b>       | \$0.00 |
| <b>Schedule G: Consultant Breakdown</b>     | No     |
| <b>Schedule H1: Campaign Property Value</b> | \$0.00 |

## Schedule A: Contributions

Sch-A

|   |                           |                       |
|---|---------------------------|-----------------------|
| <b>Woodbury County Democratic Central Committee</b> | <b>Status:</b>            | <b>Filed</b>          |
| <b>Committee Type:</b> County Central Committee     | <b>Statutory Due Date</b> | 10/19/2014            |
| <b>County:</b> Woodbury                             | <b>Adjusted Due Date</b>  |                       |
| <b>District:</b> 0                                  | <b>Filed Date</b>         | 10/19/2014 5:17:33 PM |
| <b>Committee Code:</b> 9196                         | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b> Democratic                  | <b>Amendment Date</b>     | 7/21/2015 9:32:33 AM  |

| Contribution Date            | Contribution Committee ID | Name and Address of Contributor   | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|------------------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 8/4/2014                     | Check #                   | Iowa Democratic Party<br>5661 Fleur Drive<br>Des Moines, IA 50321               | None                      | \$575.00            |             |
| August rent reimbursement    |                           |   |                           |                     |             |
| 8/5/2014                     | Check #                   | Mueller, Mary -<br>1742 140th Street<br>Lawton, IA 51030                        | None                      | \$100.00            |             |
| 8/9/2014                     | Check #                   | Iowa Democratic Party<br>5661 Fleur Drive<br>Des Moines, IA 50321               | None                      | \$50.00             |             |
| raffle deposit reimbursement |                           |   |                           |                     |             |
| 9/3/2014                     | 19213<br>Check #<br>1032  | Committee to Elect John DiBerardino<br>2007 S. Helen St<br>Sioux City, IA 51106 | N/A                       | \$981.95            |             |
| 9/3/2014                     | Check #                   | Iowa Democratic Party<br>5661 Fleur Drive<br>Des Moines, IA 50321               | None                      | \$575.00            |             |
| rent reimbursement           |                           |   |                           |                     |             |
| 9/11/2014                    | Check #                   | Harrold, Doug<br>4600 Saddle Lane<br>Sioux City, IA 51104                       | None                      | \$300.00            |             |
| food for fall fundraiser     |                           |   |                           |                     |             |
| 10/1/2014                    | Check #                   | Dawson, DAvid<br>400 Essex St<br>Sioux City, IA 51104                           | None                      | \$250.00            |             |
| host of fall fundraiser      |                           |   |                           |                     |             |
| 10/1/2014                    | Check #                   | Smith, Mac Donald<br>505 5th St #530<br>Sioux City, IA 51101                    | None                      | \$500.00            |             |
| host of fall fundraiser      |                           |   |                           |                     |             |
| 10/6/2014                    | Check #                   | Somsky, David<br>4518 4th Ave<br>Sioux City, IA 51106                           | None                      | \$48.02             | X           |
| Donation through ActBlue     |                           |   |                           |                     |             |
| 10/10/2014                   | Check #                   | Guelcher, Greg<br>4401 Cheyenne Blvd<br>Sioux City, IA 51104                    | None                      | \$48.02             | X           |
| Donation through ActBlue     |                           |   |                           |                     |             |

**Schedule A: Contributions****Sch-A**

|   |                           |                       |
|---|---------------------------|-----------------------|
| <b>Woodbury County Democratic Central Committee</b> | <b>Status:</b>            | <b>Filed</b>          |
| <b>Committee Type:</b> County Central Committee     | <b>Statutory Due Date</b> | 10/19/2014            |
| <b>County:</b> Woodbury                             | <b>Adjusted Due Date</b>  |                       |
| <b>District:</b> 0                                  | <b>Filed Date</b>         | 10/19/2014 5:17:33 PM |
| <b>Committee Code:</b> 9196                         | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b> Democratic                  | <b>Amendment Date</b>     | 7/21/2015 9:32:33 AM  |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor                              | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 10/14/2014        | Check #                   | Bottaro, Tim<br>1915 Heights Ave<br>Sioux City, IA 51104     | None                      | \$100.00            | <b>X</b>    |
| 10/14/2014        | Check #                   | Cowley, Anne<br>413 Eton Ct<br>Sioux City, IA 51104          | None                      | \$50.00             | <b>X</b>    |
| 10/14/2014        | Check #                   | Darrough, Minnie<br>3053 Myrtle St<br>Sioux City, IA 51103   | None                      | \$50.00             | <b>X</b>    |
| 10/14/2014        | Check #                   | DenHerder, Glenda<br>Lindenwood St<br>Sioux City, IA 51104   | None                      | \$250.00            | <b>X</b>    |
| 10/14/2014        | Check #                   | France, James<br>700 4th St. #501<br>Sioux City, IA 51101    | None                      | \$100.00            | <b>X</b>    |
| 10/14/2014        | Check #                   | Hall, Chris<br>4415 Buckwalter Drive<br>Sioux City, IA 51108 | None                      | \$50.00             | <b>X</b>    |
| 10/14/2014        | Check #                   | Ivener, Mercedes<br>3400 Talbot Road<br>Sioux City, IA 51103 | None                      | \$200.00            | <b>X</b>    |
| 10/14/2014        | Check #                   | Keuhne, Herb<br>1766 Aztec Circle<br>Sioux City, IA 51104    | None                      | \$50.00             | <b>X</b>    |
| 10/14/2014        | Check #                   | Lear, Bruce<br>3531 Idlewood St<br>Sioux City, IA 51104      | None                      | \$50.00             | <b>X</b>    |
| 10/14/2014        | Check #                   | Mueller, Mary -<br>1742 140th Street<br>Lawton, IA 51030     | None                      | \$100.00            | <b>X</b>    |
| 10/14/2014        | Check #                   | Mugan, Kathleen<br>4000 Hiawatha W<br>Sioux City, IA 51104   | None                      | \$50.00             | <b>X</b>    |
| 10/14/2014        | Check #                   | Smith, Dennis<br>2324 Mohawk Ct,<br>Sioux City, IA 51104     | None                      | \$100.00            | <b>X</b>    |
| 10/14/2014        | Check #                   | Sturgeon, Al<br>507 7th Street, #540<br>Sioux City, IA 51101 | None                      | \$100.00            | <b>X</b>    |

**Schedule A: Contributions****Sch-A**

|   |                           |                       |
|---|---------------------------|-----------------------|
| <b>Woodbury County Democratic Central Committee</b> | <b>Status:</b>            | <b>Filed</b>          |
| <b>Committee Type:</b> County Central Committee     | <b>Statutory Due Date</b> | 10/19/2014            |
| <b>County:</b> Woodbury                             | <b>Adjusted Due Date</b>  |                       |
| <b>District:</b> 0                                  | <b>Filed Date</b>         | 10/19/2014 5:17:33 PM |
| <b>Committee Code:</b> 9196                         | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b> Democratic                  | <b>Amendment Date</b>     | 7/21/2015 9:32:33 AM  |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor                              | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 10/14/2014        | Check #                   | Watters, Alex<br>3000 6th Avenue<br>Sioux City, IA 51106     | None                      | \$100.00            | <b>X</b>    |
| 10/14/2014        | Check #                   | Weinberg, Lewis<br>3905 Country Club<br>Sioux City, IA 51104 | None                      | \$100.00            | <b>X</b>    |
| 10/14/2014        | Check #                   | Wendt, Anita<br>2313 Seneca Way<br>Sioux City, IA 51104      | None                      | \$50.00             | <b>X</b>    |

|                                       |                   |
|---------------------------------------|-------------------|
| <b>Total Regular Contributions</b>    | <b>\$3,331.95</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$1,596.04</b> |
| <b>Grand Total All Contributions</b>  | <b>\$4,927.99</b> |

**Schedule B: Expenditures****Sch-B**

|   |                           |                       |
|---|---------------------------|-----------------------|
| <b>Woodbury County Democratic Central Committee</b> | <b>Status:</b>            | <b>Adjusted</b>       |
| <b>Committee Type:</b> County Central Committee     | <b>Statutory Due Date</b> | 10/19/2014            |
| <b>County:</b> Woodbury                             | <b>Adjusted Due Date</b>  |                       |
| <b>District:</b> 0                                  | <b>Filed Date</b>         | 10/19/2014 5:17:33 PM |
| <b>Committee Code:</b> 9196                         | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b> Democratic                  | <b>Amendment Date</b>     | 7/21/2015 9:32:33 AM  |

| Expenditure Date                   | Expenditure Committee ID | Expenditure Name & Address  | Purpose           | Expenditure Amount |
|------------------------------------|--------------------------|---|-------------------|--------------------|
| 7/28/2014                          | Check #<br>N/A           | City of Sioux City<br>405 6th Street<br>Sioux City, IA 51104      | HQ Expenses       | \$23.64            |
| July Water                         |                          |   |                   |                    |
| 7/28/2014                          | Check #<br>N/A           | Mid-American Energy<br>PO Box 8020<br>Davenport, IA 52808         | HQ Expenses       | \$147.88           |
| July utilities                     |                          |   |                   |                    |
| 8/4/2014                           | Check #<br>N/A           | Kryger Glass<br>1221 Harrison<br>Kansas City, MO 64106            | HQ Expenses       | \$1,288.02         |
| August rent                        |                          |   |                   |                    |
| 8/7/2014                           | Check #<br>N/A           | Rosfjord, Penelope<br>3240 Jackson St.<br>Sioux City, IA 51104    | HQ Expenses       | \$37.00            |
| food for August 2 Harkin reception |                          |   |                   |                    |
| 8/7/2014                           | Check #<br>N/A           | United States Post Office<br>200 Jackson<br>Sioux City, IA 51101  | Other Expenditure | \$56.00            |
| P.O. box rent                      |                          |   |                   |                    |
| 8/8/2014                           | Check #<br>N/A           | Western Disposal Inc.<br>PO Box 885<br>South Sioux City, NE 68776 | HQ Expenses       | \$36.38            |
| August gabage                      |                          |   |                   |                    |
| 8/25/2014                          | Check #<br>N/A           | City of Sioux City<br>405 6th Street<br>Sioux City, IA 51104      | HQ Expenses       | \$24.00            |
| August water                       |                          |   |                   |                    |
| 8/25/2014                          | Check #<br>N/A           | Mid-American Energy<br>PO Box 8020<br>Davenport, IA 52808         | HQ Expenses       | \$165.67           |
| August utilities                   |                          |   |                   |                    |
| 9/4/2014                           | Check #<br>N/A           | Kryger Glass<br>1221 Harrison<br>Kansas City, MO 64106            | HQ Expenses       | \$1,288.02         |
| rent                               |                          |   |                   |                    |
| 9/11/2014                          | Check #<br>N/A           | Western Disposal Inc.<br>PO Box 885<br>South Sioux City, NE 68776 | HQ Expenses       | \$36.38            |
| garbage                            |                          |   |                   |                    |

**Schedule B: Expenditures****Sch-B**

|   |                           |                       |
|---|---------------------------|-----------------------|
| <b>Woodbury County Democratic Central Committee</b> | <b>Status:</b>            | <b>Adjusted</b>       |
| <b>Committee Type:</b> County Central Committee     | <b>Statutory Due Date</b> | 10/19/2014            |
| <b>County:</b> Woodbury                             | <b>Adjusted Due Date</b>  |                       |
| <b>District:</b> 0                                  | <b>Filed Date</b>         | 10/19/2014 5:17:33 PM |
| <b>Committee Code:</b> 9196                         | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b> Democratic                  | <b>Amendment Date</b>     | 7/21/2015 9:32:33 AM  |

| Expenditure Date                          | Expenditure Committee ID | Expenditure Name & Address  | Purpose                | Expenditure Amount |
|---|--------------------------|---|------------------------|--------------------|
| 9/22/2014                                 | Check #<br>N/A           | Bombe, Pam<br>1826 West Horne<br>Sioux City, IA 51103                             | Fundraiser Food        | \$250.00           |
| food for fall fundraiser                  |                          |   |                        |                    |
| 10/1/2014                                 | Check #<br>N/A           | City of Sioux City<br>405 6th Street<br>Sioux City, IA 51104                      | HQ Expenses            | \$24.00            |
| water bill-September                      |                          |   |                        |                    |
| 10/1/2014                                 | Check #<br>N/A           | Mid-American Energy<br>PO Box 8020<br>Davenport, IA 52808                         | HQ Expenses            | \$142.38           |
| electric- September                       |                          |   |                        |                    |
| 10/3/2014                                 | Check #<br>N/A           | Kryger Glass<br>1221 Harrison<br>Kansas City, MO 64106                            | HQ Expenses            | \$1,288.02         |
| October rent                              |                          |   |                        |                    |
| 10/13/2014                                | 19312<br>Check #<br>1191 | Committee to Re-Elect George Boykin<br>2204 Terrace Place<br>Sioux City, IA 51104 | Political Contribution | \$2,000.00         |
| Campaign expenses, various advertisements |                          |   |                        |                    |
| 10/13/2014                                | 2192<br>Check #<br>1192  | Jim France 4 Senate<br>700 Fourth Street #501<br>Sioux City, IA 51101             | Political Contribution | \$2,000.00         |
| Campaign expenses, various advertisements |                          |   |                        |                    |
| 10/13/2014                                | 19162<br>Check #<br>1190 | Watters for Woodbury<br>3000 6th Ave<br>Sioux City, IA 51106                      | Political Contribution | \$2,000.00         |
| Campaign expenses, various advertisements |                          |   |                        |                    |
| 10/14/2014                                | Check #<br>1181          | Sioux City Public Museum<br>607 4th Street<br>Sioux City, IA 51104                | Other Expenditure      | \$235.00           |
| Fundraiser rental                         |                          |   |                        |                    |

|                     |                    |
|---------------------|--------------------|
| <b>Total Amount</b> | <b>\$11,042.39</b> |
|---------------------|--------------------|